

Department of Energy
Loan Guarantee Program Office
For Projects Employing Innovative Energy Technologies

Federal Fiscal Year of Obligation

(b) (4)

Month of First Draw

Month of First Payment

(b)(4) Exemption
Normal Business
Proprietary
Information

Loan Disbursement and Amortization Schedule

Interest Rate

(b) (4)

Timing of Draws	Draws	Capitalized Interest	Timing of Payments	Principal Payments	Interest Payments	Total P&I (Debt Service) Payments
(b) (4)						

Loan Disbursement and Amortization Schedule

Interest Rate

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Timing of Draws

Draws

Capitalized Interest

Timing of Payments

Principal Payments

Interest Payments

Total P&I (Debt Service) Payments

